

Revised Budget 2020/21 Report
Performance Scrutiny Committee 13 August 2020
Cabinet 18 August 2020
Council 8 September 2020

	Original 2020/21 Budget	Virements agreed to date	Business as Usual Virements	COVID - 19 Expenditure	COVID -19 Grant	New Savings	Revised 2020/21 Budget
				<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	
	£000	£000	£000	£000	£000	£000	£000
Children's Services							
Gross Expenditure	390,857	407	2,911	1,724	0	-3,715	392,184
Gross Income	-260,183	-296	0	0	0	0	-260,479
	130,674	111	2,911	1,724	0	-3,715	131,705
Adult Services							
Gross Expenditure	214,692	681	-126	6,874	0	-4,363	217,758
Gross Income	-20,645	-681	0	0	0	0	-21,326
	194,047	0	-126	6,874	0	-4,363	196,432
Public Health							
Gross Expenditure	29,950	1,518	0	0	0	0	31,468
Gross Income	-29,950	-1,518	0	0	0	0	-31,468
	0	0	0	0	0	0	0
Place & Growth							
Gross Expenditure	12,037	3,089	0	0	0	-428	14,698
Gross Income	-6,735	-2,993	0	0	0	-20	-9,748
	5,302	96	0	0	0	-448	4,950
Communities							
Gross Expenditure	128,210	1,210	381	673	0	-1,548	128,926
Gross Income	-44,506	-767	-800	0	0	-600	-46,673
	83,704	443	-419	673	0	-2,148	82,253

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	£000	£000	£000	£000	£000	£000	£000
Customers & Organisational Development							
Gross Expenditure	37,600	-118	-115	2,049	0	-1,464	37,952
Gross Income	-11,012	16	0	0	0	-3	-10,999
	26,588	-102	-115	2,049	0	-1,467	26,953
Commercial Development, Assets & Investment							
Gross Expenditure	46,989	-3,589	353	1,455	0	-1,681	43,527
Gross Income	-14,340	3,031	0	0	0	-27	-11,336
	32,649	-558	353	1,455	0	-1,708	32,191
Corporate Measures & Funding	-81,519	10	1,412	25,067	-26,931	-1,078	-83,039
Council Tax Requirement	391,445	0	4,016	37,842	-26,931	-14,927	391,445

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Children's Services
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		£000	£000		£000	£000	£000	£000
CEF1	Education & Learning							
	Gross Expenditure	92,408	11	-280	163		-940	91,362
	Gross Income	-61,899	62					-61,837
		30,509	73	-280	163	0	-940	29,525
CEF2	Children's Social Care							
	Gross Expenditure	36,328	-1,726	-105			-1,515	32,982
	Gross Income	-3,260	1,019					-2,241
		33,068	-707	-105	0	0	-1,515	30,741
CEF3	Children's Social Care Countywide Services							
	Gross Expenditure	65,463	824	3,267	1,200		-928	69,826
	Gross Income	-4,245	-98					-4,343
		61,218	726	3,267	1,200	0	-928	65,483
CEF4	Schools							
	Gross Expenditure	190,476	1,279		186			191,941
	Gross Income	-190,260	-1,279					-191,539
		216	0	0	186	0	0	402
CEF5	Children's Services Central Costs							
	Gross Expenditure	6,182	19	29	175		-332	6,073
	Gross Income	-519	0					-519
		5,663	19	29	175	0	-332	5,554
	Expenditure Total	390,857	407	2,911	1,724	0	-3,715	392,184
	Income Total	-260,183	-296	0	0	0	0	-260,479
	Total Children's Services Net Budget	130,674	111	2,911	1,724	0	-3,715	131,705

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Adult Services
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					<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	
		£000	£000		£000	£000	£000	£000
SCS1	Adult Social Care							
SCS1-1A	Better Care Fund Pool Contribution							
	Gross Expenditure.	79,720	362		3,816		-2,050	81,848
	Gross Income.	0	0				0	0
		79,720	362	0	3,816	0	-2,050	81,848
SCS1-1B	Adults with Care and Support Needs Pool Contribution							
	Gross Expenditure.	95,358	346		1,994		-1,440	96,258
	Gross Income.	-2	2					0
		95,356	348	0	1,994	0	-1,440	96,258
SCS1-2 to SCS1-9	Other Adult Social Care Services							
	Gross Expenditure	32,914	-145	73			-861	31,981
	Gross Income	-19,582	-558					-20,140
		13,332	-703	73	0	0	-861	11,841
	Total Adult Social Care	188,408	7		5,810	0	-4,351	189,947
SCS2	Commissioning							
	Gross Expenditure	6,700	118	-199	1,064		-12	7,671
	Gross Income	-1,061	-125					-1,186
	Total Commissioning	5,639	-7	-199	1,064	0	-12	6,485
	Expenditure Total	214,692	681	-126	6,874	0	-4,363	217,758
	Income Total	-20,645	-681	0	0	0	0	-21,326
	Total Adult Services Net Budget	194,047	0	-126	6,874	0	-4,363	196,432

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Place & Growth
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				<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	
	£000	£000	£000	£000	£000		£000
PG1 Planning & Growth Management							
Gross Expenditure	0	0					0
Gross Income	0	0					0
	0	0	0	0	0	0	0
PG2 Planning & Place							
Gross Expenditure	11,412	3,089				-428	14,073
Gross Income	-6,198	-2,993				-20	-9,211
	5,214	96	0	0	0	-448	4,862
PG3 Growth & Economy							
Gross Expenditure	625	0					625
Gross Income	-537	0					-537
	88	0	0	0	0	0	88
Gross Expenditure	12,037	3,089	0	0	0	-428	14,698
Gross Income	-6,735	-2,993	0	0	0	-20	-9,748
Total Planning & Growth	5,302	96	0	0	0	-448	4,950

Revised Budget 2020/21 Report
Communities
Performance Scrutiny Committee 13 August 2020
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				<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	
	£000	£000	£000	£000	£000	£000	£000
COM1 Communities Management							
Gross Expenditure	0	486	-150	100			436
Gross Income	0	0					0
	0	486	-150	100	0	0	436
COM2 Community Operations							
Gross Expenditure	100,345	1,018	649	529		-843	101,698
Gross Income	-41,386	-1,060	-800			-600	-43,846
	58,959	-42	-151	529	0	-1,443	57,852
COM4 Community Safety							
Gross Expenditure	27,865	-294	-118	44		-705	26,792
Gross Income	-3,120	293					-2,827
	24,745	-1	-118	44	0	-705	23,965
Gross Expenditure	128,210	1,210	381	673	0	-1,548	128,926
Gross Income	-44,506	-767	-800	0	0	-600	-46,673
Total Communities	83,704	443	-419	673	0	-2,148	82,253

Revised Budget 2020/21 Report
Customers & Organisational Development
Performance Scrutiny Committee 13 August 2020
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	<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	
	£000	£000	£000	£000	£000	£000	£000
COD1 Corporate Services							
Gross Expenditure	1,751	114	-88	188		-3	1,962
Gross Income	0	0					0
	1,751	114	-88	188	0	-3	1,962
COD2 Human Resources & Organisational Development							
Gross Expenditure	3,621	45				-121	3,545
Gross Income	-1,179	9					-1,170
	2,442	54	0	0	0	-121	2,375
COD3 Communications, Strategy & Insight							
Gross Expenditure	4,127	-239	-27			-305	3,556
Gross Income	-1,108	18					-1,090
	3,019	-221	-27	0	0	-305	2,466
COD4 ICT & Digital							
Gross Expenditure	11,531	-64				-688	10,779
Gross Income	-317	-726					-1,043
	11,214	-790	0	0	0	-688	9,736
COD5 Culture & Customer Experience							
Gross Expenditure	16,570	26		1,861		-347	18,110
Gross Income	-8,408	715				-3	-7,696
	8,162	741	0	1,861	0	-350	10,414
Expenditure Total	37,600	-118	-115	2,049	0	-1,464	37,952
Income Total	-11,012	16	0	0	0	-3	-10,999
Total Customers & Organisational Development Net Budget	26,588	-102	-115	2,049	0	-1,467	26,953

Revised Budget 2020/21 Report
Commerical Development, Assets & Investment
Performance Scrutiny Committee 13 August 2020
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				<i>Temporary</i>	<i>Temporary</i>	<i>Temporary</i>	
	£000	£000	£000	£000	£000	£000	£000
CDAI1 Property, Investment & Facilities Management							
Gross Expenditure	30,532	-3,943	-100			-1,438	25,051
Gross Income	-11,058	3,317					-7,741
	19,474	-626	-100	0	0	-1,438	17,310
CDAI2 Law & Governance							
Gross Expenditure	6,637	87				-189	6,535
Gross Income	-797	0					-797
	5,840	87	0	0	0	-189	5,738
CDAI3 Finance & Procurement							
Gross Expenditure	9,820	267	323	1,321		-54	11,677
Gross Income	-2,485	-286				-27	-2,798
	7,335	-19	323	1,321	0	-81	8,879
CDAI4 CDAI Management Costs							
Gross Expenditure			130	134			264
Gross Income							0
	0	0	130	134	0	0	264
Expenditure Total	46,989	-3,589	353	1,455	0	-1,681	43,527
Income Total	-14,340	3,031	0	0	0	-27	-11,336
Total Commerical Development, Assets & Investment Net Budget	32,649	-558	353	1,455	0	-1,708	32,191

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Corporate Measures and Funding
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	£000	£000	£000	£000	£000	£000	£000
Contributions to (+)/from (-)reserves	9,641		-5,003	6,000	-14,236		-3,598
Contributions to (+)/from (-)Balances	4,591						4,591
Public Health Saving Recharge	-425		-68			-1,078	-1,571
Transformation Savings	-5,464	105	5,059				-300
Contingency	4,858	-35	-3,300				1,523
COVID-19 Contingency	0			18,267			18,267
Insurance	2,942						2,942
Capital Financing	24,077						24,077
Interest on Balances	-10,449			800			-9,649
Unringfenced Government Grants	-27,030	-60	4,724		-12,695		-35,061
Council Tax Surpluses	-8,589						-8,589
Business Rates Top-Up	-40,546						-40,546
Business Rates From District Councils	-35,125						-35,125
Total Corporate Measures and Funding	-81,519	10	1,412	25,067	-26,931	-1,078	-83,039